

## Changes in Fund Balance - Major Funds

GENERAL FUND		UNAUDITED	
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
TAXES:			
AD VALOREM TAXES	25,020,572	27,183,232	44,043,279
OTHER TAXES & FEES	-	-	112,267
LICENSES & PERMITS	42,615	35,405	51,200
INTERGOVERNMENTAL REVENUES	9,313,324	7,065,977	9,266,351
CHARGES FOR SERVICES	1,132,291	1,232,093	4,051,813
FINES AND FORFEITS	49,118	47,739	47,000
MISCELLANEOUS REVENUES	2,776,695	2,000,225	1,830,517
OTHER FINANCING SOURCES			
INTERFUND TRANSFERS-IN	2,007,238	2,805,161	2,647,040
PROCEEDS FROM LOANS/BONDS	3,325,461	630,915	-
ALL OTHERS	-	56,538	-
LESS 5%	-	-	(1,909,224)
BEGINNING BALANCE	23,753,393	24,248,757	21,319,382
TOTAL EST. REVENUE SOURCES	67,420,707	65,306,042	81,459,625
EXPENDITURES:			
GENERAL GOVERNMENT	14,722,127	14,618,588	21,887,869
PUBLIC SAFETY	651,071	782,980	829,566
PHYSICAL ENVIRONMENT	1,396,067	1,764,189	2,347,891
TRANSPORTATION	1,776,164	1,770,134	3,113,580
ECONOMIC ENVIRONMENT	589,605	849,458	663,256
HUMAN SERVICES	3,459,451	3,748,176	4,978,676
COURT RELATED	-	106,590	-
CULTURE & RECREATION	8,201,811	9,045,313	11,639,147
CAPITAL OUTLAY	1,982,421	2,833,478	-
DEBT SERVICE-PRINCIPAL	389,293	591,639	347,651
DEBT SERVICE-INTEREST & FEES	65,399	156,252	41,465
TOTAL EXPENDITURES/EXPENSES	33,233,409	36,266,797	45,849,101
OTHER FINANCING USES			
INTERFUND TRANSFERS	9,780,770	10,824,549	5,352,079
TRANSFER TO CONSTITUTIONAL OFFICERS	-	-	3,408,820
ALL OTHERS	-	-	-
TOTAL EXPENDITURES & USES	43,014,179	47,091,346	54,610,000
RESERVES	-	-	10,911,275
TOTAL EXPENDITURES, USES	43,014,179	47,091,346	65,521,275
CHANGE IN MSBU INTERNAL FUND CLASSIFICATION	(157,771)	-	-
ENDING BALANCE	24,248,757	18,214,696	10,911,275